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ER-4-1591
Per. - 4

Approved For Release 2001/04/24 : CIA-RDP78-04715A000800060031-5

26 May 1953

MEMORANDUM TO: Deputy Director (Administration)

25X1A9a

ATTENTION: [REDACTED]

COPY TO: Comptroller

FROM: Acting Chief, Finance Division

SUBJECT: Settlement of Outstanding Advance - [REDACTED] X1A9a

25X1A9a

1. In your memorandum of 20 May 1953, you requested that the Finance Division collect \$825.44 from [REDACTED] in settlement of the balance of his outstanding travel advance, and advise you when done.

25X1A9a

2. After being contacted on this matter by the Finance Division, [REDACTED] submitted a Cashier's Check in the above amount payable to himself with the request that the check be held in escrow pending settlement of other claims which he had filed. (See [REDACTED] memorandum as TAB A)

25X1A9a

25X1A9a

3. Since your memorandum of 20 May had not indicated any approval of an escrow arrangement, and since [REDACTED] other 25X1A9a claims (not on file in the Finance Division) did not appear to have any direct bearing on this collection, we sought advice and clarification from the General Counsel and the Deputy Director (Administration). After being advised by the General Counsel that an escrow arrangement was not necessary to permit [REDACTED] to tender this payment under protest, and after advice from the DD/A that he had not given consent to any escrow arrangement, we advised [REDACTED] that we could not 25X1A9a agree to such an arrangement and asked him to endorse the Cashier's Check over to the Agency. [REDACTED] then endorsed the check and tendered it with his memorandum dated 26 May 1953 (copy attached as TAB B).

4. This collection has been applied against [REDACTED] outstanding travel advance thereby liquidating same. ou25X1A9a

[REDACTED] 25X1A9a

Attachments - 2
TAB A and TAB B

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SECURITY INFORMATION